

BBVA CONSUMO 11 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos a personas físicas para consumo / Consumer loans to individuals

Fecha / Date: 31/03/2022

Divisa / Currency: EUR

Intervalos de Tipos de Interés Interest Rate Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				% Tipo de Interés % Interest Rate			
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Med.Pond. W. Avg.	Min.	Max.	
2,000	2,499	115	0,05	1.531.186,57	0,09	2	0,01	468,64	0,01	115	0,05	1.530.717,93	0,09	2,441	2,012	2,499
2,500	2,999	2.140	0,97	20.500.285,03	1,20	34	0,24	18.235,65	0,24	2.140	0,97	20.482.049,38	1,20	2,566	2,500	2,992
3,000	3,499	1.301	0,59	13.410.464,81	0,78	5	0,04	1.297,86	0,02	1.300	0,59	13.409.166,95	0,79	3,247	3,000	3,499
3,500	3,999	12.135	5,50	140.644.175,16	8,23	67	0,48	63.385,25	0,85	12.134	5,50	140.580.789,91	8,26	3,780	3,500	3,990
4,000	4,499	4.215	1,91	48.730.879,03	2,85	33	0,23	12.478,87	0,17	4.215	1,91	48.718.400,16	2,86	4,274	4,000	4,476
4,500	4,999	18.047	8,18	173.896.621,62	10,18	209	1,48	295.575,10	3,96	18.038	8,18	173.601.046,52	10,21	4,686	4,500	4,990
5,000	5,499	13.435	6,09	138.416.849,80	8,10	187	1,33	124.772,94	1,67	13.429	6,09	138.292.076,86	8,13	5,164	5,000	5,499
5,500	5,999	26.883	12,18	214.249.623,65	12,54	551	3,91	234.373,70	3,14	26.871	12,19	214.015.249,95	12,58	5,597	5,500	5,990
6,000	6,499	7.569	3,43	63.324.207,04	3,71	317	2,25	383.189,28	5,14	7.555	3,43	62.941.017,76	3,70	6,112	6,000	6,498
6,500	6,999	18.011	8,16	123.507.753,21	7,23	725	5,15	388.947,32	5,22	17.999	8,16	123.118.805,89	7,24	6,678	6,500	6,950
7,000	7,499	22.733	10,30	153.709.560,04	9,00	794	5,64	306.223,82	4,11	22.721	10,31	153.403.336,22	9,02	7,174	7,000	7,450
7,500	7,999	10.698	4,85	70.447.835,87	4,12	930	6,60	627.073,27	8,41	10.682	4,84	69.820.762,60	4,10	7,810	7,500	7,990
8,000	8,499	22.950	10,40	150.914.457,78	8,83	1.790	12,70	1.023.335,13	13,72	22.917	10,39	149.891.122,65	8,81	8,196	8,000	8,450
8,500	8,999	9.731	4,41	62.104.076,68	3,63	748	5,31	322.823,64	4,33	9.717	4,41	61.781.253,04	3,63	8,812	8,500	8,990
9,000	9,499	13.532	6,13	91.854.127,75	5,38	1.747	12,40	853.103,80	11,44	13.516	6,13	91.001.023,95	5,35	9,202	9,000	9,450
9,500	9,999	4.125	1,87	27.883.029,71	1,63	507	3,60	300.595,94	4,03	4.114	1,87	27.582.433,77	1,62	9,807	9,500	9,950
10,000	10,499	10.880	4,93	73.611.696,86	4,31	1.095	7,77	472.843,29	6,34	10.862	4,93	73.138.853,57	4,30	10,211	10,000	10,450
10,500	10,999	5.933	2,69	35.521.331,19	2,08	704	5,00	290.353,19	3,89	5.921	2,69	35.230.978,00	2,07	10,780	10,500	10,950
11,000	11,499	6.225	2,82	41.808.681,44	2,45	1.322	9,38	837.198,37	11,23	6.196	2,81	40.971.483,07	2,41	11,215	11,000	11,450
11,500	11,999	5.367	2,43	33.800.872,56	1,98	732	5,20	254.407,92	3,41	5.359	2,43	33.546.464,64	1,97	11,791	11,500	11,950
12,000	12,499	2.012	0,91	12.376.050,90	0,72	613	4,35	261.534,38	3,51	2.006	0,91	12.114.516,52	0,71	12,223	12,000	12,450
12,500	12,999	2.236	1,01	14.009.604,22	0,82	820	5,82	319.638,96	4,29	2.229	1,01	13.689.965,26	0,80	12,758	12,500	12,950
13,000	13,499	212	0,10	1.060.468,08	0,06	35	0,25	8.921,65	0,12	211	0,10	1.051.546,43	0,06	13,079	13,000	13,450
13,500	13,999	131	0,06	754.222,19	0,04	71	0,50	34.318,18	0,46	131	0,06	719.904,01	0,04	13,692	13,500	13,800
14,000	14,499	90	0,04	443.824,51	0,03	47	0,33	18.916,53	0,25	90	0,04	424.907,98	0,02	14,240	14,000	14,450
14,500	14,999	6	0,00	22.042,42	0,00	3	0,02	1.887,29	0,03	6	0,00	20.155,13	0,00	14,500	14,500	14,500
15,000	15,499	4	0,00	20.583,73	0,00	2	0,01	445,31	0,01	4	0,00	20.138,42	0,00	15,000	15,000	15,000
Total :		220.716	100,00	1.708.554.511,85	100,00	14.090	100,00	7.456.345,28	100,00	220.478	100,00	1.701.098.166,57	100,00			
Media Ponderada / Weighted Average :														6,839		
Media Simple / Average :				7.740,96				529,19				7.715,50		7,236		
Mínimo / Minimum :				6,52				0,02				6,52		2,012		
Máximo / Maximum :				77.589,60				44.647,82				77.589,60		15,000		

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.